

BUDGET WORKSHEET

FINAL BUDGET

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City of Leroy

	Prior Year Actual	Current Year			(6)	(7)	(8)	
Month: 4/30/2023		Original Budget	Amended Budget	Actual Thru April	Estimated Total	Staff	Admin	Council
Fund: 01 - GENERAL FUND								
Revenues								
Dept: 000								
401 PROPERTY TAX	549,994	573,421	573,421	572,300	0	602,041	602,041	602,041
402 INCOME TAX	152,849	192,914	192,914	224,791	0	218,212	229,380	249,380
403 REPLACEMENT TAX	37,732	32,500	32,500	43,646	0	45,192	45,192	45,192
404 SALES TAX 1%	497,928	460,250	460,250	502,807	0	517,056	517,056	517,056
405 USE TAX	140,031	129,500	129,500	131,741	0	138,360	138,360	138,360
406 MUNICIPAL UTILITY TAX	182,962	149,378	149,378	177,948	0	150,363	150,363	150,363
408 HOTEL/MOTEL TAX	0	0	0	0	0			
410 SALES TAX .5%	0	0	0	0	0			
411 ROAD & BRIDGE TAX	40,836	40,775	40,775	40,713	0	40,750	40,750	40,750
412 VIDEO GAMING TAX	98,807	98,516	98,516	91,656	0	99,061	99,061	99,061
415 EXCISE TAX	0	0	0	0	0			
416 CANNABIS TAX	1,545	5,390	5,390	5,028	0	5,514	5,514	5,514
420 LIQUOR LICENSE	10,644	12,347	12,347	13,324	0	12,800	12,800	12,800
422 SKILL/GAMING LICENSE	1,475	2,625	2,625	2,262	0	3,500	3,500	3,500
424 MISCELLANEOUS PERMITS	1,167	850	850	1,485	0	1,000	1,000	1,000
430 BUILDING PERMITS	10,172	8,000	8,000	6,760	0	10,500	10,500	10,500
432 PERMIT TO CUT STREET	1,500	1,500	1,500	500	0	1,500	1,500	1,500
434 ZONING FILING FEES	200	300	300	790	0	800	800	800
435 ZONING PUBLICATION FEES	160	210	210	360	0	450	450	450
436 SUBDIVISION FEE	0	0	0	0	0			
437 AREA COMMUNITY SERVICES	0	0	0	0	0			
438 CASH BALANCE RESERVE	0	0	0	0	0			
450 COURT FINES	37,201	25,500	25,500	26,809	0	28,500	28,500	28,500
451 ORDINANCE VIOLATIONS	3,400	3,000	3,000	875	0	1,750	1,750	1,750
452 DRUG FINES	0	0	0	0	0			
453 DUI FINES	0	0	0	0	0			
455 TRAFFIC CONTROL - TV	0	0	0	0	0			
456 SCHOOL RESOURCE OFFICER	66,911	69,639	69,639	62,327	0	69,805	69,805	69,805
460 FRANCHISE PAYMENTS	42,945	36,000	36,000	33,121	0	3,850	3,850	3,850
461 INFRASTRUCTURE MAINT FEE	5,520	6,500	6,500	4,814	0	5,350	5,350	5,350
465 BANK LOANS	0	0	0	0	0			
470 ACCESS CHANNEL FEES	0	0	0	0	0			
490 INTEREST	570	850	850	639	0	550	550	550
601 ACCIDENT REPORTS	576	400	400	595	0	600	600	600
611 PROPERTY RENTALS	4,800	4,800	4,800	4,800	0	4,800	4,800	4,800
621 DONATIONS - GENERAL	340	500	500	0	0	250	250	250
623 DONATIONS-MAYOR	11,376	7,798	7,798	5,969	0	7,500	7,500	7,500

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City of Leroy

Month: 4/30/2023	Prior Year Actual	Current Year				(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 01 - GENERAL FUND								
Revenues								
Dept: 000								
650 GRANT FUNDS	0	75,000	75,000	0	0	75,000	101,000	101,000
652 BROWNFIELD GRANT	0	0	0	0	0			
655 PUBLIC SAFETY GRANTS	0	0	0	0	0			
660 TRAFIC CONTROL SERVICES	0	0	0	0	0			
661 TREE REMOVAL SERVICES	0	0	0	0	0			
690 ROCK SALE	4,780	5,000	5,000	1,330	0	2,500	2,500	2,500
697 TRANSFER IN	0	22,500	22,500	0	0	22,500	20,100	20,100
698 NAT GAS THERM REIMBURSEMENT	6,912	7,000	7,000	9,588	0	9,500	9,500	9,500
699 MISCELLANEOUS REVENUE	9,658	5,000	5,000	10,933	0	10,000	10,000	10,000
Dept: 000	1,922,991	1,977,963	1,977,963	1,977,911	0	2,089,554	2,124,322	2,144,322
Total Revenues	1,922,991	1,977,963	1,977,963	1,977,911	0	2,089,554	2,124,322	2,144,322
Expenditures								
Dept: 000								
997 TRANSFER OUT	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Dept: 100 ADMINISTRATION								
701 WAGES - REGULAR	60,797	45,043	45,043	44,433	0	54,346	54,346	59,705
702 WAGES - OVERTIME	377	600	600	38	0	500	500	500
703 WAGES - PART TIME	0	0	0	0	0			
704 WAGES - SEASONAL	0	0	0	0	0			
705 EMPLOYEE DEDUCTIBLES	1,259	7,160	7,160	3,211	0	3,120	3,120	3,120
706 GROUP HEALTH (MED & LIFE)	19,962	30,724	30,724	20,796	0	18,440	18,440	18,440
708 CITY CLERK & TREASURER	2,400	2,400	2,400	2,054	0	2,400	2,400	2,400
709 MAYOR & CITY COUNCIL	18,500	24,000	24,000	14,700	0	24,000	24,000	24,000
711 ILLINOIS MUNICIPAL RETIREMENT	3,524	5,482	5,482	1,877	0	1,660	1,660	1,660
712 SOCIAL SECURITY	4,927	2,793	2,793	3,796	0	3,370	3,370	3,370
713 MEDICARE	1,152	959	959	888	0	788	788	788
714 DEFERRED COMP	336	1,200	1,200	414	0	600	600	600
717 CAR ALLOWANCE	120	200	200	200	0	200	200	200
720 POSTAGE	326	425	425	476	0	500	500	500
721 LEGAL & CLASSIFIED ADVERTISING	841	750	750	423	0	600	600	600
722 PRINTING	0	0	0	0	0			
723 TOURISM	0	0	0	0	0			
725 LEGAL & AUDIT	11,178	23,000	23,000	11,257	0	14,000	14,000	14,000
727 MAYOR'S PROJECTS	8,474	3,000	3,000	5,426	0	5,000	5,000	5,000
731 BONDS	0	0	0	0	0			
732 GENERAL LIABILITY	4,337	1,620	1,620	2,538	0	1,366	1,366	1,366

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	Prior Year Actual	Current Year			(6)	(7)	(8)	
Month: 4/30/2023		Original Budget	Amended Budget	Actual Thru April	Estimated Total	Staff	Admin	Council
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 100 ADMINISTRATION								
733 COMMERCIAL & INLAND MARINE	0	0	0	0	0			
734 UMBRELLA LIABILITY	1,084	625	625	831	0	2,374	2,374	2,374
735 CRIME	0	0	0	0	0			
736 PROPERTY	3,253	7,900	7,900	7,863	0	2,111	2,111	2,111
737 WORKERS COMPENSATION	2,031	925	925	1,594	0	2,146	2,146	2,146
738 UNEMPLOYMENT	153	85	85	98	0	462	462	462
739 CYBER INSURANCE	0	270	270	241	0	660	660	660
740 AUTOMOBILE INSURANCE	0	0	0	0	0	330	330	330
741 SUBSCRIPTIONS & ASSOCIATIONS	2,008	2,500	2,500	1,685	0	2,500	2,500	2,500
742 CONFERENCES & SEMINARS	2,476	2,500	2,500	467	0	2,500	2,500	2,500
743 TRAINING	447	500	500	336	0	500	500	500
745 UNIFORMS	157	500	500	0	0	500	500	500
746 EMPLOYEE PHYSICAL/DRUG SCREEN	200	200	200	60	0	200	200	200
751 OFFICE SUPPLIES	1,215	1,750	1,750	1,605	0	1,600	1,800	1,800
752 OPERATING SUPPLIES	538	750	750	586	0	800	800	800
757 GASOLINE & OIL	0	0	0	0	0			
758 BANK SERVICE FEES	0	0	0	0	0			
762 EQUIPMENT REPAIR & MAINTENANCE	280	650	650	153	0	300	300	300
764 STRUCTURE REPAIR & MAINTENANCE	104	6,000	6,000	2,519	0	6,500	16,359	28,500
771 ENGINEERING	0	0	0	0	0			2,500
773 CONTRACT SERVICES	8,050	15,600	15,600	10,826	0	14,000	14,000	14,000
775 INCREMENTAL PAYMENTS	0	0	0	0	0			
781 EQUIPMENT	3,196	5,800	5,800	1,921	0	2,000	10,000	10,000
786 CAPITAL PROJECTS	0	0	0	0	0			
790 BONDS	0	0	0	0	0			
902 ELECTRICITY - GENERAL	2,717	3,500	3,500	2,328	0	3,500	3,500	3,500
906 TELEPHONE - BASIC	6,062	6,200	6,200	6,209	0	6,000	6,000	6,000
907 TELEPHONE - CELLULAR	943	648	648	628	0	650	650	650
908 INTERNET SERVICES	2,192	2,500	2,500	1,395	0	2,200	2,200	2,200
910 NATURAL GAS	1,766	1,750	1,750	1,994	0	1,750	1,750	1,750
990 BOND INTEREST	0	0	0	0	0			
997 TRANSFER OUT	0	75,000	75,000	0	0	75,000	75,000	75,000
999 MISCELLANEOUS EXPENSE	2,116	2,500	2,500	1,987	0	2,500	2,500	2,500
ADMINISTRATION	179,498	288,009	288,009	157,853	0	261,973	280,032	300,032
Dept: 200 STREET								
701 WAGES - REGULAR	115,006	119,304	119,304	116,855	0	167,222	167,222	167,222
702 WAGES - OVERTIME	9,149	9,000	9,000	3,605	0	9,000	6,500	6,500

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Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 200 STREET								
703 WAGES - PART TIME	14,009	50,000	50,000	47,662	0	50,000	40,000	40,000
704 WAGES - SEASONAL	0	0	0	0	0			
705 EMPLOYEE DEDUCTIBLES	2,439	2,840	2,840	1,338	0	6,780	6,780	6,780
706 GROUP HEALTH (MED & LIFE)	28,170	36,090	36,090	25,691	0	55,180	55,180	55,180
711 ILLINOIS MUNICIPAL RETIREMENT	11,170	9,034	9,034	8,678	0	10,615	10,615	10,615
712 SOCIAL SECURITY	8,566	10,392	10,392	10,424	0	10,368	10,368	10,368
713 MEDICARE	2,003	2,406	2,406	2,438	0	2,483	2,483	2,483
714 DEFERRED COMP	566	660	660	558	0	2,160	2,160	2,160
721 LEGAL & CLASSIFIED ADVERTISING	0	0	0	0	0			
725 LEGAL & AUDIT	0	0	0	0	0			
726 LOAN PAYMENTS	0	0	0	0	0			
731 BONDS	0	0	0	0	0			
732 GENERAL LIABILITY	6,740	1,868	1,868	3,309	0	1,464	1,464	1,464
733 COMMERCIAL & INLAND MARINE	0	263	263	234	0	737	737	737
734 UMBRELLA LIABILITY	2,169	925	925	1,372	0	2,806	2,806	2,806
735 CRIME	0	0	0	0	0			
736 PROPERTY	2,169	829	829	1,287	0	1,879	1,879	1,879
737 WORKERS COMPENSATION	20,447	19,166	19,166	27,155	0	12,089	12,089	12,089
738 UNEMPLOYMENT	324	561	561	562	0	1,455	1,455	1,455
739 CYBER INSURANCE	0	400	400	357	0	780	780	780
740 AUTOMOBILE INSURANCE	0	5,220	5,220	4,651	0	1,927	1,927	1,927
741 SUBSCRIPTIONS & ASSOCIATIONS	1,022	800	800	974	0	900	900	900
742 CONFERENCES & SEMINARS	125	200	200	0	0	200	200	200
743 TRAINING	0	250	250	0	0	200	200	200
745 UNIFORMS	1,588	1,600	1,600	1,580	0	2,000	2,250	2,250
746 EMPLOYEE PHYSICAL/DRUG SCREEN	183	500	500	378	0	500	500	500
751 OFFICE SUPPLIES	353	400	400	500	0	500	500	500
752 OPERATING SUPPLIES	6,278	4,500	4,500	5,024	0	5,000	5,000	5,000
757 GASOLINE & OIL	13,790	16,000	16,000	11,614	0	16,000	16,000	16,000
759 TIRES	959	2,000	2,000	2,820	0	3,000	3,000	3,000
761 VEHICLE REPAIR & MAINTENANCE	10,861	10,000	10,000	5,338	0	10,000	10,000	10,000
762 EQUIPMENT REPAIR & MAINTENANCE	8,667	15,000	15,000	15,717	0	17,000	17,000	17,000
763 RADIO REPAIR & MAINTENANCE	0	0	0	0	0			
764 STRUCTURE REPAIR & MAINTENANCE	5,890	58,427	58,427	53,856	0	40,000	40,000	40,000
767 BANK LOAN PAYMENTS PRINCIPAL	0	8,745	8,745	8,745	0	8,745	8,745	8,745
768 BANK LOAN PAYMENTS-INTEREST	0	1,616	1,616	1,316	0	1,600	1,600	1,600
771 ENGINEERING	0	0	0	0	0			

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Month: 4/30/2023	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Staff	Admin	Council
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 200 STREET								
773 CONTRACT SERVICES	13,608	20,000	20,000	22,748	0	25,000	20,000	20,000
774 TREE REMOVAL SERVICES	400	2,500	2,500	2,500	0	2,500	2,500	2,500
781 EQUIPMENT	11,011	0	0	0	0			
783 SMALL TOOLS	110	500	500	0	0	1,000	1,000	1,000
786 CAPITAL PROJECTS	0	75,000	75,000	0	0		130,000	130,000
792 SAFETY EQUIPMENT	1,280	1,200	1,200	663	0	1,200	1,200	1,200
801 SIGNS & SIGN MATERIAL	0	3,000	3,000	5,446	0	4,500	2,000	2,000
802 SAND GRAVEL & ROCK	8,179	9,000	9,000	4,407	0	8,000	8,000	8,000
803 STREET REPAIRS & MATERIALS	25,868	0	0	0	0	5,000	5,000	5,000
804 STORM SEWER MATERIALS	47	1,000	1,000	-403	0	500	500	500
809 SIDEWALK REPAIRS & MATERIAL	2,025	10,000	10,000	2,558	0	10,000	10,000	10,000
810 ELECTRICAL SUPPLIES	130	500	500	0	0	500	500	500
815 PAINT	72	200	200	2,348	0	2,000	2,000	2,000
821 CHEMICALS	0	200	200	100	0	250	200	200
851 STREET LIGHT MAINTENANCE	191	1,000	1,000	796	0	1,000	1,000	1,000
901 STREET LIGHTS ELECTRICITY	24,392	25,500	25,500	22,066	0	25,000	25,000	25,000
902 ELECTRICITY - GENERAL	3,476	4,000	4,000	3,055	0	3,500	3,500	3,500
906 TELEPHONE - BASIC	670	700	700	680	0	675	675	675
907 TELEPHONE - CELLULAR	2	0	0	0	0			
908 INTERNET SERVICES	419	500	500	419	0	450	450	450
910 NATURAL GAS	4,594	3,800	3,800	6,229	0	5,000	5,000	5,000
999 MISCELLANEOUS EXPENSE	66	500	500	630	0	500	500	500
STREET	369,183	548,096	548,096	438,280	0	539,165	649,365	649,365
Dept: 400 PARKS								
701 WAGES - REGULAR	18,899	19,503	19,503	18,734	0	22,390	22,390	22,390
702 WAGES - OVERTIME	0	0	0	0	0			
703 WAGES - PART TIME	0	0	0	0	0			
704 WAGES - SEASONAL	0	0	0	0	0			
705 EMPLOYEE DEDUCTIBLES	977	900	900	401	0	1,080	1,080	1,080
706 GROUP HEALTH (MED & LIFE)	7,630	9,878	9,878	7,007	0	9,039	9,039	9,039
711 ILLINOIS MUNICIPAL RETIREMENT	1,712	1,478	1,478	1,348	0	1,388	1,388	1,388
712 SOCIAL SECURITY	1,172	1,209	1,209	1,162	0	1,388	1,388	1,388
713 MEDICARE	274	275	275	272	0	325	325	325
714 DEFERRED COMP	0	0	0	0	0			
725 LEGAL & AUDIT	0	0	0	0	0			
733 COMMERCIAL & INLAND MARINE	0	0	0	0	0			
737 WORKERS COMPENSATION	0	0	0	0	0			

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Month: 4/30/2023	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget			Staff	Admin	Council
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 400 PARKS								
738 UNEMPLOYMENT	37	42	42	44	0	190	190	190
741 SUBSCRIPTIONS & ASSOCIATIONS	216	250	250	198	0	250	250	250
745 UNIFORMS	0	0	0	0	0			
746 EMPLOYEE PHYSICAL/DRUG SCREEN	0	0	0	0	0			
752 OPERATING SUPPLIES	0	0	0	0	0			
757 GASOLINE & OIL	0	0	0	0	0			
758 BANK SERVICE FEES	0	0	0	0	0			
762 EQUIPMENT REPAIR & MAINTENANCE	108	500	500	795	0	500	500	500
764 STRUCTURE REPAIR & MAINTENANCE	4,169	3,500	3,500	2,970	0	4,000	4,000	4,000
771 ENGINEERING	0	0	0	0	0			
773 CONTRACT SERVICES	13,607	20,000	20,000	15,919	0	20,000	20,000	20,000
781 EQUIPMENT	20,951	7,500	7,500	763	0	8,000	8,000	8,000
786 CAPITAL PROJECTS	0	55,000	55,000	13,973	0	8,000	8,000	8,000
841 TREES	346	5,000	5,000	0	0	7,500	5,000	5,000
902 ELECTRICITY - GENERAL	5,304	5,000	5,000	3,555	0	5,000	5,000	5,000
999 MISCELLANEOUS EXPENSE	64	100	100	54	0	100	100	100
PARKS	75,466	130,135	130,135	67,195	0	89,150	86,650	86,650
Dept: 500 COMMUNITY PROPERTY								
721 LEGAL & CLASSIFIED ADVERTISING	0	0	0	0	0			
733 COMMERCIAL & INLAND MARINE	0	0	0	0	0			
751 OFFICE SUPPLIES	0	0	0	0	0			
752 OPERATING SUPPLIES	0	0	0	0	0			
758 BANK SERVICE FEES	0	0	0	0	0			
762 EQUIPMENT REPAIR & MAINTENANCE	0	0	0	0	0			
764 STRUCTURE REPAIR & MAINTENANCE	0	0	0	0	0			
767 BANK LOAN PAYMENTS PRINCIPAL	0	0	0	0	0			
768 BANK LOAN PAYMENTS-INTEREST	0	0	0	0	0			
771 ENGINEERING	0	0	0	0	0			
773 CONTRACT SERVICES	0	0	0	0	0			
786 CAPITAL PROJECTS	0	0	0	0	0			
902 ELECTRICITY - GENERAL	0	0	0	0	0			
906 TELEPHONE - BASIC	0	0	0	0	0			
910 NATURAL GAS	0	0	0	0	0			
999 MISCELLANEOUS EXPENSE	0	0	0	0	0			
COMMUNITY PROPERTY	0	0	0	0	0	0	0	0
Dept: 600 ZONING & BUILDING								
701 WAGES - REGULAR	12,053	26,303	26,303	15,520	0	28,505	28,505	28,505

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		Original Budget	Amended Budget	Actual Thru April	Estimated Total	Staff	Admin Council
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 600 ZONING & BUILDING							
702 WAGES - OVERTIME	0	0	0	0	0		
703 WAGES - PART TIME	0	0	0	0	0		
705 EMPLOYEE DEDUCTIBLES	248	60	60	0	0	180	180 180
706 GROUP HEALTH (MED & LIFE)	2,543	3,622	3,622	2,335	0		
711 ILLINOIS MUNICIPAL RETIREMENT	456	2,222	2,222	627	0	1,125	1,125 1,125
712 SOCIAL SECURITY	747	1,525	1,525	962	0	1,767	1,767 1,767
713 MEDICARE	175	174	174	225	0	413	413 413
714 DEFERRED COMP	20	480	480	0	0	480	480 480
717 CAR ALLOWANCE	120	100	100	100	0	100	100 100
720 POSTAGE	200	200	200	300	0	250	250 250
721 LEGAL & CLASSIFIED ADVERTISING	100	200	200	530	0	500	500 500
722 PRINTING	0	0	0	0	0		
725 LEGAL & AUDIT	60	0	0	28	0		
738 UNEMPLOYMENT	22	52	52	29	0	241	241 241
740 AUTOMOBILE INSURANCE	0	0	0	0	0		
741 SUBSCRIPTIONS & ASSOCIATIONS	24	550	550	176	0	500	500 500
742 CONFERENCES & SEMINARS	0	500	500	0	0	500	500 500
743 TRAINING	43	1,650	1,650	131	0	1,800	1,800 1,800
745 UNIFORMS	0	250	250	23	0	250	250 250
746 EMPLOYEE PHYSICAL/DRUG SCREEN	0	0	0	0	0		
751 OFFICE SUPPLIES	110	250	250	429	0	500	500 500
757 GASOLINE & OIL	0	1,500	1,500	173	0	800	800 800
758 BANK SERVICE FEES	0	0	0	0	0		
761 VEHICLE REPAIR & MAINTENANCE	0	2,000	2,000	3,549	0	2,500	2,500 2,500
762 EQUIPMENT REPAIR & MAINTENANCE	0	0	0	0	0		
771 ENGINEERING	0	0	0	0	0		
773 CONTRACT SERVICES	2,014	1,500	1,500	1,262	0	1,500	1,500 1,500
781 EQUIPMENT	0	350	350	350	0	500	500 500
783 SMALL TOOLS	0	100	100	134	0	500	500 500
786 CAPITAL PROJECTS	0	0	0	0	0		
815 PAINT	0	0	0	0	0		
906 TELEPHONE - BASIC	0	0	0	0	0		
907 TELEPHONE - CELLULAR	131	621	621	581	0	600	600 600
908 INTERNET SERVICES	86	100	100	50	0	100	100 100
999 MISCELLANEOUS EXPENSE	49	50	50	0	0		
ZONING & BUILDING	19,201	44,359	44,359	27,514	0	43,611	43,611 43,611
Dept: 700 POLICE							

BUDGET WORKSHEET

FINAL BUDGET

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City of Leroy

Month: 4/30/2023	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Staff	Admin	Council
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 700 POLICE								
701 WAGES - REGULAR	449,061	503,138	503,138	438,763	0	562,650	562,650	562,650
702 WAGES - OVERTIME	12,442	13,000	13,000	16,853	0	20,000	15,000	15,000
703 WAGES - PART TIME	3,298	5,000	5,000	1,430	0			
704 WAGES - SEASONAL	0	0	0	0	0			
705 EMPLOYEE DEDUCTIBLES	11,278	10,400	10,400	4,683	0	18,000	18,000	18,000
706 GROUP HEALTH (MED & LIFE)	110,330	127,219	127,219	91,978	0	106,440	106,440	106,440
711 ILLINOIS MUNICIPAL RETIREMENT	42,115	35,615	35,615	32,883	0	35,814	35,814	35,814
712 SOCIAL SECURITY	28,818	26,782	26,782	28,337	0	34,884	34,884	34,884
713 MEDICARE	6,740	7,164	7,164	6,627	0	8,376	8,376	8,376
714 DEFERRED COMP	980	3,825	3,825	1,500	0	3,600	3,600	3,600
715 FIELD TRAINING OFFICER WAGE	0	0	0	0	0			
716 FIREARM	0	0	0	0	0			
718 WAGE FOR FIREARMS OFFICER	0	0	0	0	0			
719 DETECTIVE	0	0	0	0	0			
720 POSTAGE	438	600	600	620	0	600	600	600
721 LEGAL & CLASSIFIED ADVERTISING	1,180	150	150	997	0	500	500	500
722 PRINTING	452	400	400	80	0	400	400	400
725 LEGAL & AUDIT	6,783	12,000	12,000	6,310	0	12,000	12,000	12,000
726 LOAN PAYMENTS	31,927	0	0	0	0			
731 BONDS	0	0	0	0	0			
732 GENERAL LIABILITY	4,337	13,141	13,141	12,807	0	18,430	18,430	18,430
733 COMMERCIAL & INLAND MARINE	0	20	20	17	0	233	233	233
734 UMBRELLA LIABILITY	2,169	1,817	1,817	2,167	0	5,180	5,180	5,180
735 CRIME	0	2,260	2,260	2,014	0	500	500	500
736 PROPERTY	2,169	314	314	828	0	950	950	950
737 WORKERS COMPENSATION	12,268	10,647	10,647	16,758	0	9,908	9,908	9,908
738 UNEMPLOYMENT	677	846	846	800	0	4,910	4,910	4,910
739 CYBER INSURANCE	0	786	786	700	0	1,440	1,440	1,440
740 AUTOMOBILE INSURANCE	0	3,902	3,902	3,477	0	2,080	2,080	2,080
741 SUBSCRIPTIONS & ASSOCIATIONS	3,374	4,000	4,000	3,374	0	4,500	4,500	4,500
742 CONFERENCES & SEMINARS	324	500	500	100	0	500	500	500
743 TRAINING	1,998	3,000	3,000	4,791	0	2,000	2,000	2,000
745 UNIFORMS	3,503	5,300	5,300	2,786	0	7,800	7,800	7,800
746 EMPLOYEE PHYSICAL/DRUG SCREEN	694	750	750	217	0	750	750	750
748 COPS PROGRAM SUPPLIES	0	0	0	0	0			
749 FILM PROCESSING	0	25	25	0	0	25	25	25
750 POLICE GRANT EXPENDITURES	0	0	0	0	0	4,000	4,000	4,000

BUDGET WORKSHEET
FINAL BUDGET

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City of Leroy

	Prior Year Actual	Current Year				(6)	(7)	(8)
Month: 4/30/2023		Original Budget	Amended Budget	Actual Thru April	Estimated Total	Staff	Admin	Council
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 700 POLICE								
751 OFFICE SUPPLIES	811	1,500	1,500	414	0	1,500	1,500	1,500
752 OPERATING SUPPLIES	2,626	1,500	1,500	1,396	0	1,500	1,500	1,500
753 INVESTIGATION EXPENSES	1,435	3,000	3,000	3,720	0	4,000	4,000	4,000
754 AMMUNITION	0	500	500	522	0	500	500	500
755 DRUG FORFEITURE	0	0	0	0	0			
756 K-9 UNIT	500	0	0	2,001	0	1,000	1,000	1,000
757 GASOLINE & OIL	20,742	19,000	19,000	18,914	0	20,000	20,000	20,000
758 BANK SERVICE FEES	0	0	0	0	0			
759 TIRES	1,742	3,000	3,000	1,953	0	2,200	2,200	2,200
761 VEHICLE REPAIR & MAINTENANCE	12,977	10,000	10,000	5,966	0	12,000	12,000	12,000
762 EQUIPMENT REPAIR & MAINTENANCE	665	200	200	179	0	200	200	200
763 RADIO REPAIR & MAINTENANCE	34	200	200	118	0	200	200	200
764 STRUCTURE REPAIR & MAINTENANCE	408	2,000	2,000	238	0	2,000	2,000	2,000
767 BANK LOAN PAYMENTS PRINCIPAL	0	27,803	27,803	27,183	0	27,805	27,805	27,805
768 BANK LOAN PAYMENTS-INTEREST	0	4,059	4,059	4,744	0	4,059	4,059	4,059
773 CONTRACT SERVICES	22,239	26,256	26,256	25,605	0	29,000	50,030	50,030
776 EMERGENCY RADIO FEES	2,460	2,250	2,250	360	0	2,700	2,700	2,700
781 EQUIPMENT	24,254	11,000	11,000	9,764	0	4,000	4,000	4,000
786 CAPITAL PROJECTS	46,496	48,000	48,000	42,845	0	54,500	54,500	54,500
902 ELECTRICITY - GENERAL	4,727	4,800	4,800	3,974	0	4,000	4,000	4,000
906 TELEPHONE - BASIC	3,015	2,650	2,650	3,033	0	2,000	2,650	2,650
907 TELEPHONE - CELLULAR	1,299	1,620	1,620	1,613	0	2,000	2,000	2,000
908 INTERNET SERVICES	1,240	1,500	1,500	882	0	1,500	1,500	1,500
910 NATURAL GAS	1,903	1,300	1,300	3,305	0	936	2,200	2,200
921 PRISONER EXPENSE	0	500	500	0	0	500	500	500
999 MISCELLANEOUS EXPENSE	0	150	150	0	0	150	150	150
POLICE	886,928	965,389	965,389	831,044	0	1,044,720	1,062,664	1,062,664
Dept: 800 ESDA								
717 CAR ALLOWANCE	0	0	0	0	0			
758 BANK SERVICE FEES	0	0	0	0	0			
762 EQUIPMENT REPAIR & MAINTENANCE	0	0	0	0	0			
763 RADIO REPAIR & MAINTENANCE	0	0	0	0	0			
764 STRUCTURE REPAIR & MAINTENANCE	0	0	0	0	0			
773 CONTRACT SERVICES	0	0	0	0	0			
781 EQUIPMENT	0	0	0	0	0			
786 CAPITAL PROJECTS	0	0	0	0	0			
902 ELECTRICITY - GENERAL	0	0	0	0	0			

BUDGET WORKSHEET
FINAL BUDGET

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City of Leroy

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Staff	(7) Admin	(8) Council
Month: 4/30/2023								
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 800 ESDA								
906 TELEPHONE - BASIC	1,288	1,275	1,275	1,274	0	1,300	1,300	1,300
910 NATURAL GAS	0	0	0	0	0			
999 MISCELLANEOUS EXPENSE	0	0	0	0	0			
ESDA	1,288	1,275	1,275	1,274	0	1,300	1,300	1,300
Dept: 900 ANIMAL CONTROL								
717 CAR ALLOWANCE	0	0	0	0	0			
752 OPERATING SUPPLIES	0	100	100	0	0	100	100	100
758 BANK SERVICE FEES	0	0	0	0	0			
773 CONTRACT SERVICES	100	500	500	0	0	500	500	500
780 VET SERVICES	0	0	0	0	0			
781 EQUIPMENT	0	100	100	0	0	100	100	100
907 TELEPHONE - CELLULAR	0	0	0	0	0			
999 MISCELLANEOUS EXPENSE	0	0	0	0	0			
ANIMAL CONTROL	100	700	700	0	0	700	700	700
Total Expenditures	1,531,664	1,977,963	1,977,963	1,523,160	0	1,980,619	2,124,322	2,144,322
GENERAL FUND	391,327	0	0	454,751	0	108,935	0	0
Fund: 03 - ENTERPRISE CAPITAL REPLACEMENT								
Revenues								
Dept: 000								
438 CASH BALANCE RESERVE	0	16,033	16,033	0	0		1,038	1,038
490 INTEREST	43	50	50	40	0	45	45	45
697 TRANSFER IN	45,000	45,000	45,000	45,000	0	45,000	45,000	45,000
Dept: 000	45,043	61,083	61,083	45,040	0	45,045	46,083	46,083
Total Revenues	45,043	61,083	61,083	45,040	0	45,045	46,083	46,083
Expenditures								
Dept: 000								
758 BANK SERVICE FEES	0	0	0	0	0			
786 CAPITAL PROJECTS	0	0	0	0	0			
997 TRANSFER OUT	0	61,083	61,083	61,083	0	46,083	46,083	46,083
Dept: 000	0	61,083	61,083	61,083	0	46,083	46,083	46,083
Dept: 100 ADMINISTRATION								
758 BANK SERVICE FEES	0	0	0	0	0			
ADMINISTRATION	0	0	0	0	0	0	0	0
Total Expenditures	0	61,083	61,083	61,083	0	46,083	46,083	46,083

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FINAL BUDGET

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City of Leroy

Month: 4/30/2023	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April	Estimated Total	Staff	Admin	Council
ENTERPRISE CAPITAL REPLACEMENT	45,043	0	0	-16,043	0	-1,038	0	0
Fund: 04 - WATER								
Revenues								
Dept: 000								
401 PROPERTY TAX	0	0	0	0	0			
438 CASH BALANCE RESERVE	0	28,909	28,909	0	0			20,000
440 REVENUE BOND RECEIPT	0	0	0	0	0			
443 IEPA LOAN PROCEEDS	0	0	0	0	0			
490 INTEREST	259	650	650	124	0	200	200	200
501 USER CHARGES	615,299	625,847	625,847	595,514	0	662,615	679,180	679,180
506 PENALTY	10,982	9,500	9,500	10,638	0	9,550	9,550	9,550
507 TOWER MAINTENANCE	0	0	0	0	0			
509 WATER EXTENSION FEES	0	0	0	0	0			
510 RESIDENTIAL TAP	3,100	1,100	1,100	3,040	0	3,100	3,100	3,100
511 COMMERCIAL TAP	0	0	0	0	0	1,000	1,000	1,000
512 INDUSTRIAL TAP	0	0	0	0	0			
516 CAPITAL PROJECTS FEES	143,661	145,826	145,826	131,645	0	145,850	145,850	145,850
690 ROCK SALE	0	0	0	0	0			
695 SALE OF PROPERTY	0	0	0	0	0			
697 TRANSFER IN	1,200,000	2,000,000	2,000,000	360,439	0	1,500,000	1,500,000	1,500,000
699 MISCELLANEOUS REVENUE	927	0	0	12,001	0	1,000	1,000	1,000
Dept: 000	1,974,228	2,811,832	2,811,832	1,113,401	0	2,323,315	2,339,880	2,359,880
Total Revenues	1,974,228	2,811,832	2,811,832	1,113,401	0	2,323,315	2,339,880	2,359,880
Expenditures								
Dept: 000								
701 WAGES - REGULAR	179,178	175,272	175,272	163,970	0	187,938	187,938	187,938
702 WAGES - OVERTIME	17,353	9,360	9,360	14,353	0	13,000	13,000	13,000
703 WAGES - PART TIME	0	15,000	15,000	12,384	0	12,000	12,000	12,000
704 WAGES - SEASONAL	0	0	0	0	0			
705 EMPLOYEE DEDUCTIBLES	3,026	2,790	2,790	1,204	0	6,360	6,360	6,360
706 GROUP HEALTH (MED & LIFE)	32,871	46,064	46,064	32,474	0	37,568	37,568	37,568
711 ILLINOIS MUNICIPAL RETIREMENT	16,738	13,968	13,968	12,390	0	11,011	11,011	11,011
712 SOCIAL SECURITY	12,104	10,746	10,746	11,824	0	11,962	11,962	11,962
713 MEDICARE	2,831	2,541	2,541	2,765	0	2,786	2,786	2,786
714 DEFERRED COMP	901	2,445	2,445	848	0	2,340	2,340	2,340
717 CAR ALLOWANCE	120	100	100	100	0	100	100	100
720 POSTAGE	2,327	3,700	3,700	3,967	0	3,900	3,900	3,900
721 LEGAL & CLASSIFIED ADVERTISING	159	750	750	499	0	750	750	750
722 PRINTING	0	0	0	0	0			

BUDGET WORKSHEET
FINAL BUDGET

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City of Leroy

Month: 4/30/2023	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April		Staff	Admin	Council
Fund: 04 - WATER								
Expenditures								
Dept: 000								
725 LEGAL & AUDIT	2,920	3,000	3,000	3,209	0	3,200	3,200	3,200
726 LOAN PAYMENTS	0	0	0	0	0			
731 BONDS	0	0	0	0	0			
732 GENERAL LIABILITY	4,337	2,748	2,748	3,545	0	2,025	2,025	2,025
733 COMMERCIAL & INLAND MARINE	0	243	243	216	0	155	155	155
734 UMBRELLA LIABILITY	2,169	1,664	1,664	2,031	0	4,316	4,316	4,316
735 CRIME	0	0	0	0	0			
736 PROPERTY	5,422	3,615	3,615	4,592	0	10,497	10,497	10,497
737 WORKERS COMPENSATION	4,089	3,677	3,677	5,254	0	5,141	5,141	5,141
738 UNEMPLOYMENT	371	296	296	429	0	1,640	1,640	1,640
739 CYBER INSURANCE	0	720	720	641	0	1,200	1,200	1,200
740 AUTOMOBILE INSURANCE	0	1,230	1,230	1,096	0	491	491	491
741 SUBSCRIPTIONS & ASSOCIATIONS	2,448	2,500	2,500	2,032	0	2,500	2,500	2,500
742 CONFERENCES & SEMINARS	100	400	400	0	0	400	400	400
743 TRAINING	330	500	500	410	0	500	500	500
745 UNIFORMS	765	800	800	431	0	800	900	900
746 EMPLOYEE PHYSICAL/DRUG SCREEN	179	300	300	84	0	300	300	300
751 OFFICE SUPPLIES	688	600	600	581	0	600	600	600
752 OPERATING SUPPLIES	2,535	2,000	2,000	2,182	0	2,100	2,100	2,100
757 GASOLINE & OIL	2,277	3,200	3,200	5,778	0	5,600	5,600	5,600
758 BANK SERVICE FEES	1,159	1,000	1,000	1,163	0	1,000	1,000	1,000
761 VEHICLE REPAIR & MAINTENANCE	80	1,000	1,000	2,156	0	2,200	2,200	2,200
762 EQUIPMENT REPAIR & MAINTENANCE	5,262	4,000	4,000	3,387	0	3,000	3,000	3,000
764 STRUCTURE REPAIR & MAINTENANCE	145	5,000	5,000	5,368	0	5,000	5,000	5,000
771 ENGINEERING	0	2,750	2,750	0	0	2,750	2,750	2,750
772 PERMIT FEES	0	0	0	0	0			
773 CONTRACT SERVICES	17,194	35,000	35,000	40,505	0	35,000	35,000	35,000
781 EQUIPMENT	216	1,000	1,000	341	0	500	500	500
782 EQUIPMENT RENTAL	48	1,000	1,000	30	0	500	500	500
783 SMALL TOOLS	315	500	500	504	0	500	500	500
786 CAPITAL PROJECTS	0	0	0	0	0			
787 WATER TREATMENT PLANT	0	0	0	0	0			
788 MAIN REPLACEMENT & EXTENSIONS	7,115	0	0	5,508	0		30,000	30,000
790 BONDS	175,250	207,293	207,293	185,000	0	185,000	95,000	95,000
791 BOND CAPITAL PROJECT EXP	1,309,520	2,000,000	2,000,000	362,346	0	1,500,000	1,500,000	1,500,000
802 SAND GRAVEL & ROCK	14	150	150	0	0	150	150	150
806 SERVICE LINE SUPPLIES	1,492	4,000	4,000	9,705	0	5,000	5,000	5,000

BUDGET WORKSHEET
FINAL BUDGET

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City of Leroy

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Staff	(7) Admin	(8) Council
Month: 4/30/2023								
Fund: 04 - WATER								
Expenditures								
Dept: 000								
807 PUMPS BLOWERS & COMPRESSORS	3,154	1,000	1,000	2,826	0	1,000	1,000	1,000
808 VALVES & FITTINGS	7,465	5,000	5,000	4,527	0	5,000	5,000	5,000
810 ELECTRICAL SUPPLIES	523	500	500	209	0	500	500	500
812 INSTRUMENTATION	1,130	1,000	1,000	5,546	0	2,000	2,000	2,000
813 HYDRANTS	1,530	3,000	3,000	17,997	0	10,000	10,000	10,000
814 WATER METERS	0	0	0	0	0			
818 MICROFILTRATION MATERIALS	0	0	0	0	0			
821 CHEMICALS	117,955	130,000	130,000	103,357	0	110,000	110,000	130,000
831 LABORATORY TESTING	6,525	7,500	7,500	12,075	0	12,000	12,000	12,000
900 NET PENSION EXP (GASB 68)	0	0	0	0	0			
902 ELECTRICITY - GENERAL	39,787	40,000	40,000	27,553	0	30,000	35,000	35,000
906 TELEPHONE - BASIC	6,081	5,780	5,780	1,708	0	3,000	3,000	3,000
907 TELEPHONE - CELLULAR	728	837	837	1,244	0	1,000	1,000	1,000
908 INTERNET SERVICES	619	750	750	534	0	700	700	700
910 NATURAL GAS	7,236	6,000	6,000	8,293	0	6,500	6,800	6,800
990 BOND INTEREST	25,543	22,043	22,043	22,043	0	22,043	125,000	125,000
994 DEPRECIATION EXPENSE	0	0	0	0	0			
995 BAD DEBT EXPENSE	0	0	0	0	0			
996 BOND FEES	0	0	0	250	0	500	500	500
997 TRANSFER OUT	15,000	15,000	15,000	15,000	0	15,000	15,000	15,000
998 FUNDED DEPRECIATION	0	0	0	0	0			
999 MISCELLANEOUS EXPENSE	99	500	500	331	0	500	500	500
Dept: 000	2,047,423	2,811,832	2,811,832	1,128,795	0	2,291,523	2,339,880	2,359,880
Total Expenditures	2,047,423	2,811,832	2,811,832	1,128,795	0	2,291,523	2,339,880	2,359,880
WATER	-73,195	0	0	-15,394	0	31,792	0	0
Fund: 05 - SEWER								
Revenues								
Dept: 000								
401 PROPERTY TAX	0	0	0	0	0			
433 INSPECTION FEE	0	0	0	0	0			
438 CASH BALANCE RESERVE	0	0	0	0	0			
490 INTEREST	621	900	900	447	0	450	450	450
501 USER CHARGES	565,819	570,364	570,364	532,650	0	602,907	617,980	617,980
504 SEWER EXTENSION FEES	870	868	868	1,618	0	1,663	1,663	1,663
505 FLAT SEWER FEES	0	0	0	0	0			
506 PENALTY	9,888	8,997	8,997	9,655	0	9,500	9,500	9,500

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FINAL BUDGET

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City of Leroy

Month: 4/30/2023	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April	Estimated Total	Staff	Admin	Council
Fund: 05 - SEWER								
Revenues								
Dept: 000								
508 RV SERVICE FEE	1,200	1,200	1,200	1,100	0	1,200	1,200	1,200
510 RESIDENTIAL TAP	1,900	1,900	1,900	650	0	1,900	1,900	1,900
511 COMMERCIAL TAP	0	0	0	0	0	1,000	1,000	1,000
512 INDUSTRIAL TAP	0	0	0	0	0			
515 SW SEPARATION FEE	4,457	4,450	4,450	4,083	0	4,450	4,450	4,450
516 CAPITAL PROJECTS FEES	87,037	87,134	87,134	79,699	0	87,135	87,135	87,135
521 PHOSPHOROUS REMOVAL	51,464	0	0	0	0			
530 VACTOR TRUCK SERVICE	0	0	0	0	0			
539 SEPTIC DUMP FEES	5,700	10,000	10,000	7,150	0	10,000	10,000	10,000
697 TRANSFER IN	0	75,000	75,000	0	0	1,075,000	1,075,000	1,075,000
699 MISCELLANEOUS REVENUE	1,143	0	0	619	0	500	500	500
Dept: 000	730,099	760,813	760,813	637,671	0	1,795,705	1,810,778	1,810,778
Total Revenues	730,099	760,813	760,813	637,671	0	1,795,705	1,810,778	1,810,778
Expenditures								
Dept: 000								
701 WAGES - REGULAR	179,169	177,925	177,925	165,029	0	190,142	190,142	190,142
702 WAGES - OVERTIME	6,436	5,500	5,500	5,426	0	5,500	5,500	5,500
703 WAGES - PART TIME	0	0	0	0	0			
704 WAGES - SEASONAL	0	0	0	0	0			
705 EMPLOYEE DEDUCTIBLES	4,877	4,910	4,910	2,274	0	6,120	6,120	6,120
706 GROUP HEALTH (MED & LIFE)	40,502	55,665	55,665	39,480	0	49,038	49,038	49,038
711 ILLINOIS MUNICIPAL RETIREMENT	15,739	13,999	13,999	11,795	0	11,041	11,041	11,041
712 SOCIAL SECURITY	11,427	10,875	10,875	10,568	0	11,974	11,974	11,974
713 MEDICARE	2,672	2,655	2,655	2,472	0	2,800	2,800	2,800
714 DEFERRED COMP	825	2,445	2,445	791	0	2,340	2,340	2,340
717 CAR ALLOWANCE	120	100	100	100	0	100	100	100
720 POSTAGE	2,341	3,000	3,000	2,742	0	2,500	2,500	2,500
721 LEGAL & CLASSIFIED ADVERTISING	408	500	500	263	0	500	500	500
722 PRINTING	0	0	0	0	0			
725 LEGAL & AUDIT	2,880	3,500	3,500	3,209	0	3,500	3,500	3,500
726 LOAN PAYMENTS	0	0	0	0	0			
731 BONDS	0	0	0	0	0			
732 GENERAL LIABILITY	5,422	2,759	2,759	3,829	0	1,933	1,933	1,933
733 COMMERCIAL & INLAND MARINE	0	253	253	225	0	407	407	407
734 UMBRELLA LIABILITY	2,169	1,671	1,671	2,038	0	4,100	4,100	4,100
735 CRIME	0	0	0	0	0			

BUDGET WORKSHEET

FINAL BUDGET

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City of Leroy

Month: 4/30/2023	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April		Staff	Admin	Council
Fund: 05 - SEWER								
Expenditures								
Dept: 000								
736 PROPERTY	4,391	1,629	1,629	2,548	0	5,025	5,025	5,025
737 WORKERS COMPENSATION	4,089	4,472	4,472	6,153	0	6,121	6,121	6,121
738 UNEMPLOYMENT	356	287	287	332	0	1,621	1,621	1,621
739 CYBER INSURANCE	0	723	723	644	0	1,140	1,140	1,140
740 AUTOMOBILE INSURANCE	0	2,526	2,526	2,251	0	1,928	1,928	1,928
741 SUBSCRIPTIONS & ASSOCIATIONS	1,252	1,500	1,500	1,346	0	1,500	1,500	1,500
742 CONFERENCES & SEMINARS	511	800	800	541	0	800	800	800
743 TRAINING	917	800	800	194	0	800	800	800
745 UNIFORMS	788	800	800	800	0	1,000	900	900
746 EMPLOYEE PHYSICAL/DRUG SCREEN	121	200	200	49	0	200	200	200
751 OFFICE SUPPLIES	407	500	500	320	0	500	500	500
752 OPERATING SUPPLIES	885	1,500	1,500	1,539	0	1,800	1,800	1,800
757 GASOLINE & OIL	5,057	6,000	6,000	6,327	0	7,500	7,500	7,500
758 BANK SERVICE FEES	1,159	1,175	1,175	1,163	0	1,250	1,250	1,250
761 VEHICLE REPAIR & MAINTENANCE	2,625	2,000	2,000	1,920	0	2,000	2,000	2,000
762 EQUIPMENT REPAIR & MAINTENANCE	7,677	13,000	13,000	12,508	0	88,000	88,000	88,000
763 RADIO REPAIR & MAINTENANCE	0	0	0	0	0			
764 STRUCTURE REPAIR & MAINTENANCE	6,091	7,000	7,000	2,567	0	4,000	4,000	4,000
765 MAIN REPAIRS	896	1,000	1,000	870	0	1,200	1,200	1,200
771 ENGINEERING	1,043	20,000	20,000	5,353	0	25,000	25,000	25,000
772 PERMIT FEES	11,000	11,000	11,000	11,000	0	11,000	11,000	11,000
773 CONTRACT SERVICES	6,914	7,500	7,500	7,912	0	7,500	10,000	10,000
781 EQUIPMENT	16,383	12,000	12,000	16,700	0	750	750	750
783 SMALL TOOLS	557	750	750	419	0	750	750	750
785 LTCP CAPITAL PROJECT EXPENSES	0	4,450	4,450	0	0	4,450	4,450	4,450
786 CAPITAL PROJECTS	7,229	22,500	22,500	21,833	0	22,500	25,000	25,000
788 MAIN REPLACEMENT & EXTENSIONS	154,999	100,000	100,000	0	0		30,000	30,000
790 BONDS	30,250	35,250	35,250	35,000	0	35,250	35,000	35,000
791 BOND CAPITAL PROJECT EXP	37,765	25,000	25,000	4,002	0	1,000,000	1,000,000	1,000,000
792 SAFETY EQUIPMENT	456	600	600	571	0	650	650	650
805 SANITARY SEWER PIPE	314	1,000	1,000	889	0	1,000	1,000	1,000
808 VALVES & FITTINGS	184	300	300	161	0	300	300	300
810 ELECTRICAL SUPPLIES	576	1,000	1,000	815	0	750	750	750
815 PAINT	365	600	600	374	0	600	600	600
821 CHEMICALS	76,056	85,000	85,000	65,979	0	81,000	81,000	81,000
831 LABORATORY TESTING	3,233	3,750	3,750	2,036	0	3,750	3,750	3,750
900 NET PENSION EXP (GASB 68)	0	0	0	0	0			

BUDGET WORKSHEET

FINAL BUDGET

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City of Leroy

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Staff	(7) Admin	(8) Council
Month: 4/30/2023								
Fund: 05 - SEWER								
Expenditures								
Dept: 000								
902 ELECTRICITY - GENERAL	37,132	40,000	40,000	28,318	0	41,000	41,000	41,000
906 TELEPHONE - BASIC	1,834	1,850	1,850	1,847	0	2,150	1,850	1,850
907 TELEPHONE - CELLULAR	743	837	837	836	0	850	850	850
908 INTERNET SERVICES	530	600	600	494	0	600	600	600
910 NATURAL GAS	572	700	700	617	0	750	750	750
990 BOND INTEREST	19,643	19,043	19,043	19,043	0	19,045	47,035	47,035
994 DEPRECIATION EXPENSE	0	0	0	0	0			
995 BAD DEBT EXPENSE	0	0	0	0	0			
996 BOND FEES	0	0	0	250	0	250	250	250
997 TRANSFER OUT	15,000	15,000	15,000	15,000	0	15,000	15,000	15,000
998 FUNDED DEPRECIATION	25,233	19,764	19,764	4,112	0		54,488	54,488
999 MISCELLANEOUS EXPENSE	559	650	650	527	0	675	675	675
Dept: 000	760,779	760,813	760,813	536,401	0	1,693,950	1,810,778	1,810,778
Total Expenditures	760,779	760,813	760,813	536,401	0	1,693,950	1,810,778	1,810,778
SEWER	-30,680	0	0	101,270	0	101,755	0	0
Fund: 06 - REFUSE								
Revenues								
Dept: 000								
401 PROPERTY TAX	0	0	0	0	0			
438 CASH BALANCE RESERVE	0	22,701	22,701	0	0			
490 INTEREST	295	785	785	204	0	250	192	192
501 USER CHARGES	348,967	348,575	348,575	333,020	0	357,475	357,475	357,475
502 LANDFILL CLOSURE FEE	6	0	0	9	0			
506 PENALTY	6,188	6,253	6,253	6,226	0	6,250	6,250	6,250
517 SERVICE FEES	88,782	88,905	88,905	93,108	0	96,192	96,192	96,192
651 RECYCLING GRANT	0	0	0	0	0			
697 TRANSFER IN	0	61,083	61,083	61,083	0	46,083	46,083	46,083
699 MISCELLANEOUS REVENUE	16,095	14,000	14,000	14,647	0	15,500	15,500	15,500
Dept: 000	460,333	542,302	542,302	508,297	0	521,750	521,692	521,692
Total Revenues	460,333	542,302	542,302	508,297	0	521,750	521,692	521,692
Expenditures								
Dept: 000								
152 LANDFILL CLOSURE COSTS	0	0	0	0	0			
701 WAGES - REGULAR	86,900	80,817	80,817	74,973	0	87,180	87,180	87,180
702 WAGES - OVERTIME	0	0	0	0	0			

BUDGET WORKSHEET

FINAL BUDGET

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City of Leroy

	Prior Year Actual	Original Budget	Current Year Amended Budget	Actual Thru April	Estimated Total	(6) Staff	(7) Admin	(8) Council
Month: 4/30/2023								
Fund: 06 - REFUSE								
Expenditures								
Dept: 000								
703 WAGES - PART TIME	0	0	0	0	0			
704 WAGES - SEASONAL	0	0	0	0	0			
705 EMPLOYEE DEDUCTIBLES	734	540	540	268	0	2,760	2,760	2,760
706 GROUP HEALTH (MED & LIFE)	12,331	18,498	18,498	13,789	0	17,695	17,695	17,695
711 ILLINOIS MUNICIPAL RETIREMENT	6,734	6,837	6,837	4,877	0	476	476	476
712 SOCIAL SECURITY	5,307	4,946	4,946	4,648	0	5,405	5,405	5,405
713 MEDICARE	1,241	1,203	1,203	1,087	0	1,267	1,267	1,267
714 DEFERRED COMP	397	1,245	1,245	340	0	1,680	1,680	1,680
717 CAR ALLOWANCE	120	100	100	100	0	100	100	100
720 POSTAGE	2,327	2,300	2,300	2,742	0	2,300	2,345	2,345
721 LEGAL & CLASSIFIED ADVERTISING	0	0	0	0	0			
722 PRINTING	0	0	0	0	0			
725 LEGAL & AUDIT	2,880	3,300	3,300	3,209	0	3,300	3,300	3,300
726 LOAN PAYMENTS	0	0	0	0	0			
731 BONDS	0	0	0	0	0			
732 GENERAL LIABILITY	4,337	1,567	1,567	2,492	0	1,290	1,290	1,290
733 COMMERCIAL & INLAND MARINE	0	194	194	173	0	407	407	407
734 UMBRELLA LIABILITY	1,084	966	966	1,135	0	2,806	2,806	2,806
735 CRIME	0	0	0	0	0			
736 PROPERTY	3,253	0	0	822	0			
737 WORKERS COMPENSATION	2,031	4,791	4,791	5,967	0	3,132	3,132	3,132
738 UNEMPLOYMENT	215	155	155	179	0	742	742	742
739 CYBER INSURANCE	0	418	418	372	0	780	780	780
740 AUTOMOBILE INSURANCE	0	1,305	1,305	1,163	0	921	921	921
741 SUBSCRIPTIONS & ASSOCIATIONS	410	350	350	468	0	400	400	400
742 CONFERENCES & SEMINARS	0	0	0	0	0			
743 TRAINING	0	0	0	0	0			
745 UNIFORMS	195	200	200	100	0	200	200	200
746 EMPLOYEE PHYSICAL/DRUG SCREEN	0	0	0	0	0			
751 OFFICE SUPPLIES	78	100	100	52	0	100	100	100
752 OPERATING SUPPLIES	513	550	550	357	0	500	500	500
757 GASOLINE & OIL	2,863	3,500	3,500	6,555	0	6,500	4,000	4,000
758 BANK SERVICE FEES	1,159	1,150	1,150	1,163	0	1,000	1,000	1,000
759 TIRES	20	0	0	0	0			
761 VEHICLE REPAIR & MAINTENANCE	4,061	3,500	3,500	0	0	3,000	2,000	2,000
762 EQUIPMENT REPAIR & MAINTENANCE	3,475	3,500	3,500	2,501	0	3,000	2,000	2,000
767 BANK LOAN PAYMENTS PRINCIPAL	0	26,234	26,234	26,234	0	26,234	26,234	26,234

BUDGET WORKSHEET

FINAL BUDGET

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City of Leroy

Month: 4/30/2023	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
	Actual	Budget	Budget	April	Total	Staff	Admin	Council
Fund: 06 - REFUSE								
Expenditures								
Dept: 000								
768 BANK LOAN PAYMENTS-INTEREST	0	4,849	4,849	3,941	0	4,849	4,849	4,849
771 ENGINEERING	0	0	0	0	0			
773 CONTRACT SERVICES	9,215	11,000	11,000	9,328	0	11,000	11,000	11,000
777 RECYCLE MATERIALS	0	0	0	0	0			
778 RECYCLE FEES	15,880	15,000	15,000	16,514	0	15,000	15,000	15,000
779 REFUSE SERVICES	295,045	297,890	297,890	275,446	0	306,826	306,826	306,826
781 EQUIPMENT	29,962	30,000	30,000	0	0			
786 CAPITAL PROJECTS	0	0	0	0	0			
900 NET PENSION EXP (GASB 68)	0	0	0	0	0			
902 ELECTRICITY - GENERAL	0	0	0	0	0			
906 TELEPHONE - BASIC	0	0	0	0	0			
907 TELEPHONE - CELLULAR	194	297	297	331	0	297	297	297
908 INTERNET SERVICES	0	0	0	0	0			
994 DEPRECIATION EXPENSE	0	0	0	0	0			
995 BAD DEBT EXPENSE	0	0	0	0	0			
997 TRANSFER OUT	15,000	15,000	15,000	15,000	0	15,000	15,000	15,000
998 FUNDED DEPRECIATION	0	0	0	0	0			
999 MISCELLANEOUS EXPENSE	0	0	0	0	0			
Dept: 000	507,961	542,302	542,302	476,326	0	526,147	521,692	521,692
Total Expenditures	507,961	542,302	542,302	476,326	0	526,147	521,692	521,692
REFUSE	-47,628	0	0	31,971	0	-4,397	0	0
Fund: 07 - HOTEL/MOTEL TAX								
Revenues								
Dept: 000								
408 HOTEL/MOTEL TAX	160,773	90,000	90,000	56,216	0	80,000	80,000	80,000
438 CASH BALANCE RESERVE	0	0	0	0	0			
490 INTEREST	110	50	50	140	0	100	100	100
697 TRANSFER IN	0	0	0	0	0			
Dept: 000	160,883	90,050	90,050	56,356	0	80,100	80,100	80,100
Total Revenues	160,883	90,050	90,050	56,356	0	80,100	80,100	80,100
Expenditures								
Dept: 000								
723 TOURISM	21,977	67,550	67,550	19,412	0	30,000	60,000	60,000
725 LEGAL & AUDIT	2,812	0	0	0	0			
997 TRANSFER OUT	0	22,500	22,500	0	0	20,000	20,100	20,100

BUDGET WORKSHEET

FINAL BUDGET

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City of Leroy

Month: 4/30/2023	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Staff	(7) Admin	(8) Council
Fund: 07 - HOTEL/MOTEL TAX								
Expenditures								
Dept: 000	24,789	90,050	90,050	19,412	0	50,000	80,100	80,100
Total Expenditures	24,789	90,050	90,050	19,412	0	50,000	80,100	80,100
HOTEL/MOTEL TAX	136,094	0	0	36,944	0	30,100	0	0
Fund: 08 - MOTOR FUEL TAX								
Revenues								
Dept: 000								
407 MOTOR FUEL TAX	141,700	126,789	126,789	132,551	0	147,078	147,078	147,078
417 MFT REBUILD IL GRANT	78,206	39,103	39,103	39,103	0			
438 CASH BALANCE RESERVE	0	188,758	188,758	0	0		195,847	195,847
490 INTEREST	324	350	350	239	0	225	225	225
697 TRANSFER IN	0	0	0	0	0			
699 MISCELLANEOUS REVENUE	0	0	0	0	0			
Dept: 000	220,230	355,000	355,000	171,893	0	147,303	343,150	343,150
Total Revenues	220,230	355,000	355,000	171,893	0	147,303	343,150	343,150
Expenditures								
Dept: 000								
721 LEGAL & CLASSIFIED ADVERTISING	0	300	300	120	0	150	150	150
752 OPERATING SUPPLIES	15,000	0	0	0	0			
771 ENGINEERING	7,547	19,863	19,863	7,458	0	8,000	8,000	8,000
773 CONTRACT SERVICES	0	24,000	24,000	0	0			
786 CAPITAL PROJECTS	0	30,000	30,000	17,891	0	20,000	20,000	20,000
801 SIGNS & SIGN MATERIAL	0	0	0	0	0			
802 SAND GRAVEL & ROCK	11,989	7,500	7,500	2,212	0	8,000	8,000	8,000
803 STREET REPAIRS & MATERIALS	98,700	266,407	266,407	180,504	0	300,000	300,000	300,000
804 STORM SEWER MATERIALS	0	6,930	6,930	5,429	0	7,000	7,000	7,000
997 TRANSFER OUT	0	0	0	0	0			
Dept: 000	133,236	355,000	355,000	213,614	0	343,150	343,150	343,150
Total Expenditures	133,236	355,000	355,000	213,614	0	343,150	343,150	343,150
MOTOR FUEL TAX	86,994	0	0	-41,721	0	-195,847	0	0
Fund: 09 - BOND CAPITAL PROJ								
Revenues								
Dept: 000								
440 REVENUE BOND RECEIPT	0	0	0	0	0			
490 INTEREST	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0

BUDGET WORKSHEET

FINAL BUDGET

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City of Leroy

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Staff	(7) Admin	(8) Council
Month: 4/30/2023								
Fund: 09 - BOND CAPITAL PROJ								
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 000								
997 TRANSFER OUT	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
BOND CAPITAL PROJ	0	0	0	0	0	0	0	0
Fund: 10 - COMMUNITY PROJECTS								
Revenues								
Dept: 000								
490 INTEREST	85	88	88	59	0	75	75	75
513 REVOLVING LOAN	0	0	0	0	0			
514 PROPERTY PROCEEDS	72,996	0	0	0	0			
518 REVOLVING LOAN-INTEREST	0	0	0	0	0			
519 REVOLVING LOAN PRINCIPAL	0	0	0	0	0			
697 TRANSFER IN	0	25,000	25,000	0	0	25,000	25,000	35,000
Dept: 000	73,081	25,088	25,088	59	0	25,075	25,075	35,075
Total Revenues	73,081	25,088	25,088	59	0	25,075	25,075	35,075
Expenditures								
Dept: 000								
773 CONTRACT SERVICES	0	0	0	0	0			
784 REVOLVING LOAN	0	10,000	10,000	0	0	10,000	10,000	20,000
786 CAPITAL PROJECTS	18,140	15,088	15,088	7,545	0	15,100	15,075	15,075
997 TRANSFER OUT	0	0	0	0	0			
Dept: 000	18,140	25,088	25,088	7,545	0	25,100	25,075	35,075
Total Expenditures	18,140	25,088	25,088	7,545	0	25,100	25,075	35,075
COMMUNITY PROJECTS	54,941	0	0	-7,486	0	-25	0	0
Fund: 11 - GENERAL OBLIGATION FUND								
Revenues								
Dept: 000								
401 PROPERTY TAX	0	0	0	0	0			
438 CASH BALANCE RESERVE	0	2,000,000	2,000,000	0	0			
440 REVENUE BOND RECEIPT	0	0	0	0	0			
490 INTEREST	2,840	1,500	1,500	1,585	0	1,500	1,500	1,500
599 TRANSFER FROM SEWER FUND	0	0	0	0	0			
697 TRANSFER IN	0	0	0	0	0	2,500,000	2,500,000	2,500,000

BUDGET WORKSHEET

FINAL BUDGET

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City of Leroy

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Staff	(7) Admin	(8) Council
Month: 4/30/2023								
Fund: 11 - GENERAL OBLIGATION FUND								
Revenues								
Dept: 000								
699 MISCELLANEOUS REVENUE	0	0	0	0	0			
Dept: 000	2,840	2,001,500	2,001,500	1,585	0	2,501,500	2,501,500	2,501,500
Total Revenues	2,840	2,001,500	2,001,500	1,585	0	2,501,500	2,501,500	2,501,500
Expenditures								
Dept: 000								
721 LEGAL & CLASSIFIED ADVERTISING	0	0	0	0	0			
732 GENERAL LIABILITY	0	0	0	0	0			
790 BONDS	0	0	0	0	0			
990 BOND INTEREST	0	0	0	0	0			
996 BOND FEES	500	500	500	1,000	0	500	500	500
997 TRANSFER OUT	1,200,000	2,000,500	2,000,500	360,439	0	2,500,000	2,500,000	2,500,000
999 MISCELLANEOUS EXPENSE	500	500	500	0	0	500	500	
Dept: 000	1,201,000	2,001,500	2,001,500	361,439	0	2,501,000	2,501,000	2,500,500
Total Expenditures	1,201,000	2,001,500	2,001,500	361,439	0	2,501,000	2,501,000	2,500,500
GENERAL OBLIGATION FUND	-1,198,160	0	0	-359,854	0	500	500	1,000
Fund: 12 - LRBD TAX ALLOCATION FUND								
Revenues								
Dept: 000								
413 BUSINESS DISTRICT TAX REVENUE	234,837	215,250	215,250	268,196	0	240,000	240,000	265,000
490 INTEREST	130	150	150	204	0	150	150	150
Dept: 000	234,967	215,400	215,400	268,400	0	240,150	240,150	265,150
Total Revenues	234,967	215,400	215,400	268,400	0	240,150	240,150	265,150
Expenditures								
Dept: 000								
725 LEGAL & AUDIT	0	0	0	0	0			
773 CONTRACT SERVICES	0	200,000	200,000	396	0	300,000	240,150	240,150
997 TRANSFER OUT	0	0	0	50,000	0			25,000
999 MISCELLANEOUS EXPENSE	2,640	15,400	15,400	0	0			
Dept: 000	2,640	215,400	215,400	50,396	0	300,000	240,150	265,150
Total Expenditures	2,640	215,400	215,400	50,396	0	300,000	240,150	265,150
LRBD TAX ALLOCATION FUND	232,327	0	0	218,004	0	-59,850	0	0
Fund: 14 - IL ARPA								
Revenues								
Dept: 000								

BUDGET WORKSHEET
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City of Leroy

	Prior Year Actual	Original Budget	Current Year Amended Budget	Actual Thru April	Estimated Total	(6) Staff	(7) Admin	(8) Council
Month: 4/30/2023								
Fund: 14 - IL ARPA								
Revenues								
Dept: 000								
414 ARPA FUNDS RECEIPTS	237,672	237,672	237,672	237,672	0			
438 CASH BALANCE RESERVE	0	237,672	237,672	0	0	441,158	441,158	441,158
490 INTEREST	81	50	50	164	0	75	75	75
Dept: 000	237,753	475,394	475,394	237,836	0	441,233	441,233	441,233
Total Revenues	237,753	475,394	475,394	237,836	0	441,233	441,233	441,233
Expenditures								
Dept: 000								
793 ARPA PROJECT FEES	0	475,394	475,394	34,393	0	441,158	441,233	441,233
Dept: 000	0	475,394	475,394	34,393	0	441,158	441,233	441,233
Total Expenditures	0	475,394	475,394	34,393	0	441,158	441,233	441,233
IL ARPA	237,753	0	0	203,443	0	75	0	0
Fund: 20 - TAX INCREMENT FINANCING 1								
Revenues								
Dept: 000								
401 PROPERTY TAX	0	0	0	0	0			
404 SALES TAX 1%	0	0	0	0	0			
438 CASH BALANCE RESERVE	0	0	0	0	0			
490 INTEREST	0	0	0	0	0			
662 TRANSFER FROM GEN FUND	0	0	0	0	0			
697 TRANSFER IN	0	0	0	0	0			
699 MISCELLANEOUS REVENUE	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 000								
706 GROUP HEALTH (MED & LIFE)	0	0	0	0	0			
711 ILLINOIS MUNICIPAL RETIREMENT	0	0	0	0	0			
712 SOCIAL SECURITY	0	0	0	0	0			
713 MEDICARE	0	0	0	0	0			
714 DEFERRED COMP	0	0	0	0	0			
721 LEGAL & CLASSIFIED ADVERTISING	0	0	0	0	0			
725 LEGAL & AUDIT	0	0	0	0	0			
738 UNEMPLOYMENT	0	0	0	0	0			
741 SUBSCRIPTIONS & ASSOCIATIONS	0	0	0	0	0			
742 CONFERENCES & SEMINARS	0	0	0	0	0			

BUDGET WORKSHEET
FINAL BUDGET

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City of Leroy

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Staff	(7) Admin	(8) Council
Month: 4/30/2023								
Fund: 20 - TAX INCREMENT FINANCING 1								
Expenditures								
Dept: 000								
751 OFFICE SUPPLIES	0	0	0	0	0			
771 ENGINEERING	0	0	0	0	0			
773 CONTRACT SERVICES	0	0	0	0	0			
775 INCREMENTAL PAYMENTS	0	0	0	0	0			
786 CAPITAL PROJECTS	0	0	0	0	0			
787 WATER TREATMENT PLANT	0	0	0	0	0			
788 MAIN REPLACEMENT & EXTENSIONS	0	0	0	0	0			
800 TRANSFER TO BUILDING MORTGAGE	0	0	0	0	0			
997 TRANSFER OUT	0	0	0	0	0			
999 MISCELLANEOUS EXPENSE	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
TAX INCREMENT FINANCING 1	0	0	0	0	0	0	0	0
Fund: 21 - TAX INCREMENT FINANCING 2								
Revenues								
Dept: 000								
401 PROPERTY TAX	0	0	0	0	0			
438 CASH BALANCE RESERVE	0	0	0	0	0			
490 INTEREST	0	0	0	0	0			
697 TRANSFER IN	0	0	0	0	0			
699 MISCELLANEOUS REVENUE	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 000								
725 LEGAL & AUDIT	0	0	0	0	0			
742 CONFERENCES & SEMINARS	0	0	0	0	0			
773 CONTRACT SERVICES	0	0	0	0	0			
775 INCREMENTAL PAYMENTS	0	0	0	0	0			
786 CAPITAL PROJECTS	0	0	0	0	0			
997 TRANSFER OUT	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
TAX INCREMENT FINANCING 2	0	0	0	0	0	0	0	0

BUDGET WORKSHEET
FINAL BUDGET

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City of Leroy

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Staff	(7) Admin	(8) Council
Month: 4/30/2023								
Fund: 22 - TAX INCREMENT FINANCING 3								
Revenues								
Dept: 000								
401 PROPERTY TAX	0	0	0	0	0			
404 SALES TAX 1%	0	0	0	0	0			
490 INTEREST	0	0	0	0	0			
662 TRANSFER FROM GEN FUND	0	0	0	0	0			
697 TRANSFER IN	0	0	0	50,000	0			25,000
699 MISCELLANEOUS REVENUE	0	0	0	0	0			
Dept: 000	0	0	0	50,000	0	0	0	25,000
Total Revenues	0	0	0	50,000	0	0	0	25,000
Expenditures								
Dept: 000								
706 GROUP HEALTH (MED & LIFE)	0	0	0	0	0			
711 ILLINOIS MUNICIPAL RETIREMENT	0	0	0	0	0			
712 SOCIAL SECURITY	0	0	0	0	0			
713 MEDICARE	0	0	0	0	0			
714 DEFERRED COMP	0	0	0	0	0			
720 POSTAGE	0	0	0	949	0			1,000
721 LEGAL & CLASSIFIED ADVERTISING	0	0	0	6,511	0			1,000
725 LEGAL & AUDIT	0	0	0	5,324	0			10,000
738 UNEMPLOYMENT	0	0	0	0	0			
741 SUBSCRIPTIONS & ASSOCIATIONS	0	0	0	0	0			
742 CONFERENCES & SEMINARS	0	0	0	0	0			
751 OFFICE SUPPLIES	0	0	0	45	0			250
771 ENGINEERING	0	0	0	0	0			
773 CONTRACT SERVICES	0	0	0	30,216	0			12,750
775 INCREMENTAL PAYMENTS	0	0	0	0	0			
786 CAPITAL PROJECTS	0	0	0	0	0			
787 WATER TREATMENT PLANT	0	0	0	0	0			
788 MAIN REPLACEMENT & EXTENSIONS	0	0	0	0	0			
800 TRANSFER TO BUILDING MORTGAGE	0	0	0	0	0			
997 TRANSFER OUT	0	0	0	0	0			
999 MISCELLANEOUS EXPENSE	0	0	0	0	0			
Dept: 000	0	0	0	43,045	0	0	0	25,000
Total Expenditures	0	0	0	43,045	0	0	0	25,000
TAX INCREMENT FINANCING 3	0	0	0	6,955	0	0	0	0

Fund: 25 - RECREATION CENTER AUTHORITY

BUDGET WORKSHEET
FINAL BUDGET

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City of Leroy

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Staff	(7) Admin	(8) Council
Month: 4/30/2023								
Fund: 25 - RECREATION CENTER AUTHORITY								
Revenues								
Dept: 000								
402 INCOME TAX	356,648	298,860	298,860	293,408	0	351,064	344,069	324,069
410 SALES TAX .5%	180,582	192,914	192,914	215,266	0	208,747	208,747	208,747
440 REVENUE BOND RECEIPT	0	0	0	0	0			
441 RCA PAYMENT AGREEMENT	0	0	0	0	0			
442 PARK DISTRICT PAYMENT AGREEMNT	0	0	0	0	0			
490 INTEREST	0	0	0	0	0			
650 GRANT FUNDS	0	0	0	0	0			
697 TRANSFER IN	0	0	0	0	0			
699 MISCELLANEOUS REVENUE	0	0	0	0	0			
Dept: 000	537,230	491,774	491,774	508,674	0	559,811	552,816	532,816
Total Revenues	537,230	491,774	491,774	508,674	0	559,811	552,816	532,816
Expenditures								
Dept: 000								
701 WAGES - REGULAR	0	0	0	0	0			
702 WAGES - OVERTIME	0	0	0	0	0			
703 WAGES - PART TIME	0	0	0	0	0			
704 WAGES - SEASONAL	0	0	0	0	0			
705 EMPLOYEE DEDUCTIBLES	0	0	0	0	0			
706 GROUP HEALTH (MED & LIFE)	0	0	0	0	0			
711 ILLINOIS MUNICIPAL RETIREMENT	0	0	0	0	0			
712 SOCIAL SECURITY	0	0	0	0	0			
713 MEDICARE	0	0	0	0	0			
714 DEFERRED COMP	0	0	0	0	0			
720 POSTAGE	0	0	0	0	0			
721 LEGAL & CLASSIFIED ADVERTISING	0	0	0	0	0			
722 PRINTING	0	0	0	0	0			
725 LEGAL & AUDIT	0	0	0	0	0			
732 GENERAL LIABILITY	0	0	0	0	0			
733 COMMERCIAL & INLAND MARINE	0	0	0	0	0			
734 UMBRELLA LIABILITY	0	0	0	0	0			
735 CRIME	0	0	0	0	0			
736 PROPERTY	0	0	0	0	0			
737 WORKERS COMPENSATION	0	0	0	0	0			
738 UNEMPLOYMENT	0	0	0	0	0			
741 SUBSCRIPTIONS & ASSOCIATIONS	0	0	0	0	0			
742 CONFERENCES & SEMINARS	0	0	0	0	0			

BUDGET WORKSHEET
FINAL BUDGET

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City of Leroy

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Staff	(7) Admin	(8) Council
Month: 4/30/2023								
Fund: 25 - RECREATION CENTER AUTHORITY								
Expenditures								
Dept: 000								
743 TRAINING	0	0	0	0	0			
751 OFFICE SUPPLIES	0	0	0	0	0			
752 OPERATING SUPPLIES	0	0	0	0	0			
771 ENGINEERING	0	0	0	0	0			
773 CONTRACT SERVICES	0	0	0	0	0			
781 EQUIPMENT	0	0	0	0	0			
782 EQUIPMENT RENTAL	0	0	0	0	0			
786 CAPITAL PROJECTS	0	0	0	0	0			
790 BONDS	290,500	300,500	300,500	300,000	0	305,000	305,000	305,000
801 SIGNS & SIGN MATERIAL	0	0	0	0	0			
831 LABORATORY TESTING	0	0	0	0	0			
902 ELECTRICITY - GENERAL	0	0	0	0	0			
908 INTERNET SERVICES	0	0	0	0	0			
990 BOND INTEREST	56,150	48,900	48,900	48,900	0	41,400	41,400	41,400
996 BOND FEES	0	0	0	500	0	500	500	500
997 TRANSFER OUT	0	0	0	0	0			
999 MISCELLANEOUS EXPENSE	0	0	0	0	0			
Dept: 000	346,650	349,400	349,400	349,400	0	346,900	346,900	346,900
Total Expenditures	346,650	349,400	349,400	349,400	0	346,900	346,900	346,900
RECREATION CENTER AUTHORITY	190,580	142,374	142,374	159,274	0	212,911	205,916	185,916
Grand Total:	25,396	142,374	142,374	772,114	0	224,911	206,416	186,916